

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	1,433.00				
Total Staffing	2,672.50				
Resources Available					
04B Balance Brought Forward	283,963	283,963.74		283,963.74	100.00%
05A Appropriation	293,921,340	293,911,340.00		293,911,340.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	132,000	61,735.39		61,735.39	46.77%
204R Intra State Receipts	4,312,990	2,502,821.35		2,502,821.35	58.03%
205R Reimbursement from Other Agencies	3,405	-		-	0.00%
234R Transfers - Other Agencies	26,301	106,670.00		106,670.00	405.57%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	416,610	230,417.91		230,417.91	55.31%
501R Refunds & Reimbursements	443,430	176,929.99		176,929.99	39.90%
602R Sale of Equipment & Salvage	5	-		-	0.00%
603R Rents & Leases	1,383,830	431,735.53		431,735.53	31.20%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	300,923,874	297,705,613.91		297,705,613.91	98.93%
Funds Expended and Encumbered					
101 Personal Services-Salaries	245,259,921	108,339,448.60	1,315,572.50	109,655,021.10	44.71%
202 Personal Travel (In State)	212,055	196,286.94	-	196,286.94	92.56%
203 State Vehicle Operation	635,920	282,885.84	24,446.20	307,332.04	48.33%
204 Depreciation	917	1,045.00	-	1,045.00	113.96%
205 Personal Travel (Out of State)	40,341	16,059.53	-	16,059.53	39.81%
301 Office Supplies	244,848	97,105.38	6,818.52	103,923.90	42.44%
302 Facility Maintenance Supplies	1,085,770	921,943.91	94,944.23	1,016,888.14	93.66%
303 Equipment Maintenance Supplies	723,920	331,957.14	347,878.40	679,835.54	93.91%
304 Professional & Scientific Supplies	740,438	368,121.36	28,864.61	396,985.97	53.62%
306 Housing & Subsistence Supplies	2,033,401	992,792.85	217,661.19	1,210,454.04	59.53%
307 Ag,Conservation & Horticulture Supply	38,705	6,054.56	3,549.48	9,604.04	24.81%
308 Other Supplies	567,834	372,936.34	125,560.78	498,497.12	87.79%
309 Printing & Binding	101	-	-	-	0.00%
310 Drugs & Biologicals	7,152,198	3,645,304.37	119,800.88	3,765,105.25	52.64%
311 Food	9,756,294	4,251,130.50	438,633.04	4,689,763.54	48.07%
312 Uniforms & Related Items	1,398,504	581,434.66	150,018.71	731,453.37	52.30%
313 Postage	65,007	10,415.37	70.19	10,485.56	16.13%
401 Communications	551,097	238,801.58	17,763.53	256,565.11	46.56%
402 Rentals	104,107	69,225.44	5,129.45	74,354.89	71.42%
403 Utilities	8,542,187	3,792,157.48	554,366.71	4,346,524.19	50.88%
405 Professional & Scientific Services	1,713,261	884,938.97	151,593.25	1,036,532.22	60.50%
406 Outside Services	6,792,765	1,933,071.20	129,085.06	2,062,156.26	30.36%
407 Intra-State Transfers	257	-	-	-	0.00%
408 Advertising & Publicity	2,156	4,602.65	500.00	5,102.65	236.67%
409 Outside Repairs/Service	894,511	648,180.64	257,887.84	906,068.48	101.29%
412 Auditor of State Reimbursements	100	-	-	-	0.00%
414 Reimbursement to Other Agencies	5,038,997	4,487,608.97	11,590.00	4,499,198.97	89.29%
416 ITD Reimbursements	936,228	572,290.51	14,055.00	586,345.51	62.63%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,000,157	810,218.24	-	810,218.24	40.51%
433 Transfers - Auditor of State	1	-	-	-	0.00%
434 Transfers - Other Agencies Services	96,885	113,371.54	-	113,371.54	117.02%
501 Equipment	95,354	14,614.00	39,244.31	53,858.31	56.48%
502 Office Equipment	8,150	2,365.41	1,542.81	3,908.22	47.95%
503 Equipment - Non-Inventory	212,359	122,157.20	18,845.77	141,002.97	66.40%
510 IT Equipment	582,945	582,448.14	26,286.05	608,734.19	104.42%
601 Claims	400	-	96.00	96.00	24.00%
602 Other Expense & Obligations	3,374,054	1,487,846.75	149,945.78	1,637,792.53	48.54%
701 Licenses	8,441	8,017.89	-	8,017.89	94.99%
702 Fees	-	30.00	-	30.00	---
705 Refunds-Other	15	-	-	-	0.00%
901 Capitals	100	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	13,173	-	-	-	0.00%
Total Expenses and Encumbrances	300,923,874	136,186,868.96	4,251,750.29	140,438,619.25	46.67%
Ending Balance				157,266,994.66	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	1,433.00				
Total Staffing	2,629.50				
Resources Available					
04B Balance Brought Forward	17,506	17,506.67		17,506.67	100.00%
05A Appropriation	279,043,591	279,043,591.00		279,043,591.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	132,000	61,735.39		61,735.39	46.77%
204R Intra State Receipts	2,489,066	2,407,808.00		2,407,808.00	96.74%
205R Reimbursement from Other Agencies	3,405	-		-	0.00%
234R Transfers - Other Agencies	26,301	83,778.09		83,778.09	318.54%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	416,610	230,417.91		230,417.91	55.31%
501R Refunds & Reimbursements	382,430	155,898.33		155,898.33	40.77%
602R Sale of Equipment & Salvage	5	-		-	0.00%
603R Rents & Leases	1,383,830	431,735.53		431,735.53	31.20%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	283,894,744	282,432,470.92		282,432,470.92	99.48%
Funds Expended and Encumbered					
101 Personal Services-Salaries	236,521,506	102,604,271.74	1,287,289.38	103,891,561.12	43.92%
202 Personal Travel (In State)	194,920	163,516.69	-	163,516.69	83.89%
203 State Vehicle Operation	611,916	274,256.90	24,446.20	298,703.10	48.81%
204 Depreciation	916	1,045.00	-	1,045.00	114.08%
205 Personal Travel (Out of State)	22,272	13,803.87	-	13,803.87	61.98%
301 Office Supplies	233,296	93,627.26	6,818.52	100,445.78	43.06%
302 Facility Maintenance Supplies	1,085,770	921,943.91	94,944.23	1,016,888.14	93.66%
303 Equipment Maintenance Supplies	723,920	331,957.14	347,878.40	679,835.54	93.91%
304 Professional & Scientific Supplies	740,438	368,121.36	28,864.61	396,985.97	53.62%
306 Housing & Subsistence Supplies	2,033,401	992,792.85	217,661.19	1,210,454.04	59.53%
307 Ag,Conservation & Horticulture Supply	38,705	6,054.56	3,549.48	9,604.04	24.81%
308 Other Supplies	544,832	361,437.81	125,560.78	486,998.59	89.39%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,152,198	3,645,304.37	119,800.88	3,765,105.25	52.64%
311 Food	9,756,294	4,251,130.50	438,633.04	4,689,763.54	48.07%
312 Uniforms & Related Items	1,398,504	581,434.66	150,018.71	731,453.37	52.30%
313 Postage	63,100	9,413.03	70.19	9,483.22	15.03%
401 Communications	459,700	200,522.74	17,763.53	218,286.27	47.48%
402 Rentals	104,106	69,225.44	5,129.45	74,354.89	71.42%
403 Utilities	8,542,187	3,792,157.48	554,366.71	4,346,524.19	50.88%
405 Professional & Scientific Services	1,661,260	858,038.97	151,593.25	1,009,632.22	60.78%
406 Outside Services	1,147,956	485,735.64	52,585.06	538,320.70	46.89%
407 Intra-State Transfers	255	-	-	-	0.00%
408 Advertising & Publicity	2,155	4,602.65	500.00	5,102.65	236.78%
409 Outside Repairs/Service	894,510	648,180.64	257,887.84	906,068.48	101.29%
412 Auditor of State Reimbursements	100	-	-	-	0.00%
414 Reimbursement to Other Agencies	4,849,016	4,339,587.73	11,590.00	4,351,177.73	89.73%
416 ITD Reimbursements	894,071	499,418.64	14,055.00	513,473.64	57.43%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	155	-	-	-	0.00%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	6,883	89,284.50	-	89,284.50	1297.17%
501 Equipment	95,354	14,614.00	39,244.31	53,858.31	56.48%
502 Office Equipment	8,150	2,365.41	1,542.81	3,908.22	47.95%
503 Equipment - Non-Inventory	211,355	121,713.72	18,845.77	140,559.49	66.50%
510 IT Equipment	500,943	544,506.87	26,286.05	570,792.92	113.94%
601 Claims	400	-	96.00	96.00	24.00%
602 Other Expense & Obligations	3,374,053	1,487,846.75	149,945.78	1,637,792.53	48.54%
701 Licenses	8,441	8,017.89	-	8,017.89	94.99%
702 Fees	-	30.00	-	30.00	---
705 Refunds-Other	15	-	-	-	0.00%
901 Capitals	100	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	11,591	-	-	-	0.00%
Total Expenses and Encumbrances	283,894,744	127,785,960.72	4,146,967.17	131,932,927.89	46.47%
Ending Balance				150,499,543.03	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	272.00				
Total Staffing	423.50				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	43,771,602	43,771,602.00		43,771,602.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	132,000	61,735.39		61,735.39	46.77%
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	100	7.65		7.65	7.65%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	40,000	21,294.45		21,294.45	53.24%
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	43,943,702	43,854,639.49		43,854,639.49	99.80%
Funds Expended and Encumbered					
101 Personal Services-Salaries	37,638,256	15,990,402.09	198,243.32	16,188,645.41	43.01%
202 Personal Travel (In State)	28,825	39,371.17	-	39,371.17	136.59%
203 State Vehicle Operation	75,000	32,228.60	7,200.00	39,428.60	52.57%
204 Depreciation	100	-	-	-	0.00%
205 Personal Travel (Out of State)	5,100	4,083.63	-	4,083.63	80.07%
301 Office Supplies	20,101	953.47	300.00	1,253.47	6.24%
302 Facility Maintenance Supplies	100,000	153,638.76	6,707.77	160,346.53	160.35%
303 Equipment Maintenance Supplies	71,000	51,097.66	1,361.80	52,459.46	73.89%
304 Professional & Scientific Supplies	70,000	45,342.38	1,508.25	46,850.63	66.93%
306 Housing & Subsistence Supplies	180,001	77,012.38	24,843.93	101,856.31	56.59%
307 Ag,Conservation & Horticulture Supply	1,000	294.39	-	294.39	29.44%
308 Other Supplies	255,001	171,129.83	89,869.36	260,999.19	102.35%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,200,000	504,963.75	91,106.00	596,069.75	49.67%
312 Uniforms & Related Items	132,500	73,012.42	21,392.46	94,404.88	71.25%
313 Postage	100	(3,112.65)	-	(3,112.65)	-3112.65%
401 Communications	99,000	33,388.42	1,845.00	35,233.42	35.59%
402 Rentals	6,000	1,174.00	-	1,174.00	19.57%
403 Utilities	1,500,000	665,606.13	175,000.00	840,606.13	56.04%
405 Professional & Scientific Services	110,000	131,442.90	8,590.00	140,032.90	127.30%
406 Outside Services	106,100	59,497.89	4,847.00	64,344.89	60.65%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	152,250	168,025.43	85,680.06	253,705.49	166.64%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,552,375	1,354,976.34	-	1,354,976.34	87.28%
416 ITD Reimbursements	115,500	52,234.97	-	52,234.97	45.23%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	800	930.00	-	930.00	116.25%
501 Equipment	10,000	-	-	-	0.00%
502 Office Equipment	6,000	2,365.41	1,542.81	3,908.22	65.14%
503 Equipment - Non-Inventory	33,500	13,759.06	7,802.50	21,561.56	64.36%
510 IT Equipment	137,546	119,830.52	12,700.00	132,530.52	96.35%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	336,000	142,884.71	40,000.00	182,884.71	54.43%
701 Licenses	1,647	1,390.00	-	1,390.00	84.40%
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	43,943,702	19,887,923.66	780,540.26	20,668,463.92	47.03%
Ending Balance				23,186,175.57	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	188.00				
Total Staffing	321.00				
Resources Available					
04B Balance Brought Forward	3,288	3,288.28		3,288.28	100.01%
05A Appropriation	33,668,253	33,668,253.00		33,668,253.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	57,825	57,808.00		57,808.00	99.97%
205R Reimbursement from Other Agencies	15	-		-	0.00%
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	59,000	27,710.14		27,710.14	46.97%
501R Refunds & Reimbursements	800	571.00		571.00	71.38%
602R Sale of Equipment & Salvage	5	-		-	0.00%
603R Rents & Leases	20,000	3,556.08		3,556.08	17.78%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	33,809,186	33,757,898.22		33,761,186.50	99.86%
Funds Expended and Encumbered					
101 Personal Services-Salaries	27,994,359	12,180,816.15	152,168.79	12,332,984.94	44.06%
202 Personal Travel (In State)	32,556	26,782.07	-	26,782.07	82.26%
203 State Vehicle Operation	48,000	31,997.27	6,053.42	38,050.69	79.27%
204 Depreciation	5	0.00	-	-	0.00%
205 Personal Travel (Out of State)	21	1,520.94	-	1,520.94	7242.57%
301 Office Supplies	33,656	6,281.33	815.00	7,096.33	21.08%
302 Facility Maintenance Supplies	186,705	148,087.48	29,748.60	177,836.08	95.25%
303 Equipment Maintenance Supplies	157,509	47,517.04	125,656.70	173,173.74	109.95%
304 Professional & Scientific Supplies	97,505	42,680.04	1,002.05	43,682.09	44.80%
306 Housing & Subsistence Supplies	437,015	145,496.86	35,301.35	180,798.21	41.37%
307 Ag,Conservation & Horticulture Supply	11,005	4,869.54	3,061.32	7,930.86	72.07%
308 Other Supplies	83,025	41,262.30	220.00	41,482.30	49.96%
309 Printing & Binding	-	0.00	-	-	---
310 Drugs & Biologicals	10	0.00	-	-	0.00%
311 Food	1,331,318	573,758.25	69,362.49	643,120.74	48.31%
312 Uniforms & Related Items	280,005	81,111.39	24,442.98	105,554.37	37.70%
313 Postage	1,300	271.14	-	271.14	20.86%
401 Communications	52,000	16,637.36	2,605.00	19,242.36	37.00%
402 Rentals	1,855	1,878.90	0.00	1,878.90	101.29%
403 Utilities	1,350,000	495,206.22	98,415.00	593,621.22	43.97%
405 Professional & Scientific Services	197,016	82,469.37	14,230.00	96,699.37	49.08%
406 Outside Services	91,065	45,757.34	10,440.80	56,198.14	61.71%
407 Intra-State Transfers	5	0.00	0.00	-	0.00%
408 Advertising & Publicity	5	3,961.10	500.00	4,461.10	89222.00%
409 Outside Repairs/Service	124,820	101,587.70	10,101.05	111,688.75	89.48%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	530,759	475,753.74	9,090.00	484,843.74	91.35%
416 ITD Reimbursements	95,090	38,733.17	6,655.00	45,388.17	47.73%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5	-	-	-	0.00%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	2,345	1,166.36	-	1,166.36	49.74%
501 Equipment	70	250.00	5,401.55	5,651.55	8073.64%
502 Office Equipment	50	-	-	-	0.00%
503 Equipment - Non-Inventory	49,889	29,708.00	3,404.96	33,112.96	66.37%
510 IT Equipment	78,015	81,421.69	7,192.65	88,614.34	113.59%
601 Claims	-	0.00	-	-	---
602 Other Expense & Obligations	537,701	180,217.71	46,350.00	226,567.71	42.14%
701 Licenses	1,214	365.00	-	365.00	30.07%
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	3,288	-	-	-	0.00%
Total Expenses and Encumbrances	33,809,186	14,887,565.46	662,218.71	15,549,784.17	45.99%
Ending Balance				18,211,402.33	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	235.00				
Total Staffing	512.00				
Resources Available					
04B Balance Brought Forward	5,915	5,915.44		5,915.44	100.01%
05A Appropriation	60,158,092	60,158,092.00		60,158,092.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	301,201	300,000.00		300,000.00	99.60%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	20,000.00		20,000.00	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	30,000	21,142.32		21,142.32	70.47%
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	60,495,208	60,505,149.76		60,505,149.76	100.02%
Funds Expended and Encumbered					
101 Personal Services-Salaries	47,853,824	21,040,552.96	263,721.17	21,304,274.13	44.52%
202 Personal Travel (In State)	70,600	33,082.75	-	33,082.75	46.86%
203 State Vehicle Operation	126,700	52,857.96	-	52,857.96	41.72%
204 Depreciation	100	0.00	-	-	0.00%
205 Personal Travel (Out of State)	12,400	418.34	-	418.34	3.37%
301 Office Supplies	67,700	39,860.33	3,365.80	43,226.13	63.85%
302 Facility Maintenance Supplies	184,300	119,320.15	4,528.14	123,848.29	67.20%
303 Equipment Maintenance Supplies	107,900	53,237.72	175,019.85	228,257.57	211.55%
304 Professional & Scientific Supplies	252,680	110,198.57	10,006.67	120,205.24	47.57%
306 Housing & Subsistence Supplies	224,000	137,841.50	21,578.05	159,419.55	71.17%
307 Ag,Conservation & Horticulture Supply	8,000	(1,449.02)	0.00	(1,449.02)	-18.11%
308 Other Supplies	80,100	24,049.43	11,991.88	36,041.31	45.00%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,152,188	3,645,304.37	119,800.88	3,765,105.25	52.64%
311 Food	850,000	461,734.46	45,172.05	506,906.51	59.64%
312 Uniforms & Related Items	176,000	120,846.07	9,233.65	130,079.72	73.91%
313 Postage	37,000	7,231.77	-	7,231.77	19.55%
401 Communications	76,700	30,337.64	3,565.78	33,903.42	44.20%
402 Rentals	82,600	30,808.70	-	30,808.70	37.30%
403 Utilities	950,000	456,138.99	40,202.19	496,341.18	52.25%
405 Professional & Scientific Services	250,301	99,732.98	13,386.62	113,119.60	45.19%
406 Outside Services	237,600	77,919.15	8,847.20	86,766.35	36.52%
407 Intra-State Transfers	100	0.00	-	-	0.00%
408 Advertising & Publicity	1,900	0.00	-	-	0.00%
409 Outside Repairs/Service	191,100	88,985.24	82,073.67	171,058.91	89.51%
412 Auditor of State Reimbursements	100	0.00	-	-	0.00%
414 Reimbursement to Other Agencies	749,300	708,161.70	-	708,161.70	94.51%
416 ITD Reimbursements	230,000	173,997.70	-	173,997.70	75.65%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	100	-	-	-	0.00%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,900	713.00	-	713.00	37.53%
501 Equipment	50,700	14,364.00	-	14,364.00	28.33%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	39,300	2,540.18	-	2,540.18	6.46%
510 IT Equipment	55,915	67,813.15	-	67,813.15	121.28%
601 Claims	100	-	96.00	96.00	96.00%
602 Other Expense & Obligations	374,000	214,987.32	-	214,987.32	57.48%
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	60,495,208	27,811,587.11	812,589.60	28,624,176.71	47.32%
Ending Balance				31,880,973.05	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	144.00				
Total Staffing	265.00				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	27,974,048	27,974,048.00		27,974,048.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	400,003	400,000.00		400,000.00	100.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	50,000	30,421.15		30,421.15	60.84%
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	28,424,051	28,404,469.15		28,404,469.15	99.93%
Funds Expended and Encumbered					
101 Personal Services-Salaries	23,670,434	10,306,534.14	129,140.17	10,435,674.31	44.09%
202 Personal Travel (In State)	3,720	7,974.39	-	7,974.39	214.37%
203 State Vehicle Operation	85,000	36,408.03	-	36,408.03	42.83%
204 Depreciation	1	0.00	-	-	0.00%
205 Personal Travel (Out of State)	1,501	4,336.20	-	4,336.20	288.89%
301 Office Supplies	11,411	6,405.20	25.47	6,430.67	56.36%
302 Facility Maintenance Supplies	75,900	61,337.14	3,713.95	65,051.09	85.71%
303 Equipment Maintenance Supplies	76,000	43,788.18	2,646.97	46,435.15	61.10%
304 Professional & Scientific Supplies	71,700	72,544.00	4,639.56	77,183.56	107.65%
306 Housing & Subsistence Supplies	295,000	100,838.31	27,965.79	128,804.10	43.66%
307 Ag,Conservation & Horticulture Supply	7,000	-	0.00	-	0.00%
308 Other Supplies	9,201	12,806.34	1,056.28	13,862.62	150.66%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,426,745	569,934.72	11,200.00	581,134.72	40.73%
312 Uniforms & Related Items	124,500	33,393.85	16,186.67	49,580.52	39.82%
313 Postage	-	-	-	-	---
401 Communications	40,000	20,043.78	1,699.98	21,743.76	54.36%
402 Rentals	1,201	10,121.70	3,129.45	13,251.15	1103.34%
403 Utilities	1,094,797	431,173.67	87,956.00	519,129.67	47.42%
405 Professional & Scientific Services	263,601	155,881.01	31,000.00	186,881.01	70.90%
406 Outside Services	144,011	81,130.26	10,710.00	91,840.26	63.77%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	159,826	87,166.24	1,760.68	88,926.92	55.64%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	351,656	341,440.94	-	341,440.94	97.10%
416 ITD Reimbursements	80,096	32,666.33	-	32,666.33	40.78%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	101	50.00	-	50.00	49.50%
501 Equipment	16,001	-	20,865.00	20,865.00	130.40%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	8,000	14,613.66	328.90	14,942.56	186.78%
510 IT Equipment	70,767	87,222.66	990.00	88,212.66	124.65%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	335,351	160,942.74	41,000.00	201,942.74	60.22%
701 Licenses	530	1,326.99	-	1,326.99	250.38%
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	28,424,051	12,680,080.48	396,014.87	13,076,095.35	46.00%
Ending Balance				15,328,373.80	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	129.00				
Total Staffing	250.00				
Resources Available					
04B Balance Brought Forward	1,227	1,227.22		1,227.22	100.02%
05A Appropriation	24,958,195	24,958,195.00		24,958,195.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	600,000	600,000.00		600,000.00	100.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	60,000	22,090.36		22,090.36	36.82%
501R Refunds & Reimbursements	500	-		-	0.00%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	12,600	2,838.16		2,838.16	22.53%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	25,632,522	25,584,350.74		25,584,350.74	99.81%
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,672,536	9,939,543.53	123,840.23	10,063,383.76	44.39%
202 Personal Travel (In State)	5,000	9,901.30	-	9,901.30	198.03%
203 State Vehicle Operation	45,000	28,489.20	2,720.09	31,209.29	69.35%
204 Depreciation	100	0.00	-	-	0.00%
205 Personal Travel (Out of State)	100	1,972.23	-	1,972.23	1972.23%
301 Office Supplies	10,000	4,276.54	340.68	4,617.22	46.17%
302 Facility Maintenance Supplies	100,000	89,806.17	6,973.71	96,779.88	96.78%
303 Equipment Maintenance Supplies	5,000	4,438.82	-	4,438.82	88.78%
304 Professional & Scientific Supplies	40,000	20,685.75	721.78	21,407.53	53.52%
306 Housing & Subsistence Supplies	170,000	85,164.86	16,740.31	101,905.17	59.94%
307 Ag,Conservation & Horticulture Supply	3,500	174.24	-	174.24	4.98%
308 Other Supplies	8,000	4,054.48	7.00	4,061.48	50.77%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	702,000	367,089.50	33,122.85	400,212.35	57.01%
312 Uniforms & Related Items	60,000	38,695.89	7,417.20	46,113.09	76.86%
313 Postage	2,000	(1,165.51)	70.19	(1,095.32)	-54.77%
401 Communications	25,000	11,266.59	-	11,266.59	45.07%
402 Rentals	3,000	1,634.06	-	1,634.06	54.47%
403 Utilities	755,000	366,466.57	-	366,466.57	48.54%
405 Professional & Scientific Services	55,000	44,579.81	1,170.11	45,749.92	83.18%
406 Outside Services	150,000	54,321.15	8,746.50	63,067.65	42.05%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	100	641.55	-	641.55	641.55%
409 Outside Repairs/Service	50,000	47,407.90	27,910.37	75,318.27	150.64%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	349,459	341,135.87	-	341,135.87	97.62%
416 ITD Reimbursements	80,000	32,532.07	-	32,532.07	40.67%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	50	-	-	-	0.00%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	250	215.00	-	215.00	86.00%
501 Equipment	5,000	-	-	-	0.00%
502 Office Equipment	100	-	-	-	0.00%
503 Equipment - Non-Inventory	5,000	41,035.76	4,838.06	45,873.82	917.48%
510 IT Equipment	50,000	59,430.46	-	59,430.46	118.86%
601 Claims	100	-	-	-	0.00%
602 Other Expense & Obligations	280,000	73,467.14	-	73,467.14	26.24%
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	1,227	-	-	-	0.00%
Total Expenses and Encumbrances	25,632,522	11,667,260.93	234,619.08	11,901,880.01	46.43%
Ending Balance				13,682,470.73	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	48.00				
Total Staffing	93.00				
Resources Available					
04B Balance Brought Forward	554	553.59		553.59	99.93%
05A Appropriation	9,836,353	9,836,353.00		9,836,353.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	350,000	350,000.00		350,000.00	100.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	25,001	20,951.08		20,951.08	83.80%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	40,000	18,886.52		18,886.52	47.22%
501R Refunds & Reimbursements	75,000	20,908.13		20,908.13	27.88%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	10,326,908	10,247,652.32		10,247,652.32	99.23%
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,453,026	3,809,519.68	47,837.68	3,857,357.36	45.63%
202 Personal Travel (In State)	11,919	10,204.26	-	10,204.26	85.61%
203 State Vehicle Operation	50,000	19,762.81	-	19,762.81	39.53%
204 Depreciation	500	-	-	-	0.00%
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	7,120	5,148.63	-	5,148.63	72.31%
302 Facility Maintenance Supplies	72,000	51,578.45	-	51,578.45	71.64%
303 Equipment Maintenance Supplies	7,500	7,482.29	-	7,482.29	99.76%
304 Professional & Scientific Supplies	12,000	3,544.65	-	3,544.65	29.54%
306 Housing & Subsistence Supplies	65,000	33,950.21	-	33,950.21	52.23%
307 Ag,Conservation & Horticulture Supply	5,000	432.25	-	432.25	8.65%
308 Other Supplies	4,999	3,396.93	-	3,396.93	67.95%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	480,000	218,700.01	-	218,700.01	45.56%
312 Uniforms & Related Items	50,500	26,373.19	-	26,373.19	52.22%
313 Postage	8,700	1,275.31	-	1,275.31	14.66%
401 Communications	32,000	17,165.52	-	17,165.52	53.64%
402 Rentals	3,000	814.99	-	814.99	27.17%
403 Utilities	510,000	206,564.59	-	206,564.59	40.50%
405 Professional & Scientific Services	120,001	56,470.77	-	56,470.77	47.06%
406 Outside Services	57,850	19,057.27	-	19,057.27	32.94%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	42,455	30,899.29	-	30,899.29	72.78%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	72,000	51,093.50	-	51,093.50	70.96%
416 ITD Reimbursements	48,000	31,438.67	-	31,438.67	65.50%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	8,233	-	-	-	0.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,800	5,989.08	-	5,989.08	157.61%
510 IT Equipment	5,700	12,250.66	-	12,250.66	214.92%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	195,001	94,697.56	-	94,697.56	48.56%
701 Licenses	50	-	-	-	0.00%
702 Fees	-	30.00	-	30.00	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	554	-	-	-	0.00%
Total Expenses and Encumbrances	10,326,908	4,717,840.57	-	4,765,678.25	46.15%
Ending Balance				5,481,974.07	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	142.00				
Total Staffing	261.00				
Resources Available					
04B Balance Brought Forward	48	48.12		48.12	100.25%
05A Appropriation	25,933,430	25,933,430.00		25,933,430.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	500,000	500,000.00		500,000.00	100.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	1,200	685.00		685.00	57.08%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	61,000	32,010.40		32,010.40	52.48%
501R Refunds & Reimbursements	270,130	103,637.15		103,637.15	38.37%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	1,351,230	425,341.29		425,341.29	31.48%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	28,117,038	26,995,151.96		26,995,151.96	96.01%
Funds Expended and Encumbered					
101 Personal Services-Salaries	23,679,968	10,373,307.76	130,055.20	10,503,362.96	44.36%
202 Personal Travel (In State)	13,800	20,814.66	-	20,814.66	150.83%
203 State Vehicle Operation	50,000	27,729.92	-	27,729.92	55.46%
204 Depreciation	50	0.00	-	-	0.00%
205 Personal Travel (Out of State)	50	0.00	-	-	0.00%
301 Office Supplies	8,750	5,088.08	-	5,088.08	58.15%
302 Facility Maintenance Supplies	115,000	176,674.15	20,957.44	197,631.59	171.85%
303 Equipment Maintenance Supplies	40,000	25,397.14	-	25,397.14	63.49%
304 Professional & Scientific Supplies	47,500	31,352.47	2,965.65	34,318.12	72.25%
306 Housing & Subsistence Supplies	240,000	217,936.31	3,242.87	221,179.18	92.16%
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	21,551	22,333.24	12,606.20	34,939.44	162.12%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,465,000	712,682.48	-	712,682.48	48.65%
312 Uniforms & Related Items	147,500	71,122.21	19,173.58	90,295.79	61.22%
313 Postage	2,000	(173.31)	-	(173.31)	-8.67%
401 Communications	39,000	34,037.73	-	34,037.73	87.28%
402 Rentals	550	18,245.84	-	18,245.84	3317.43%
403 Utilities	572,390	333,471.06	-	333,471.06	58.26%
405 Professional & Scientific Services	240,100	127,133.38	-	127,133.38	52.95%
406 Outside Services	140,050	74,558.05	-	74,558.05	53.24%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	50	-	-	-	0.00%
409 Outside Repairs/Service	63,299	68,701.44	8,668.81	77,370.25	122.23%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	656,632	580,467.10	-	580,467.10	88.40%
416 ITD Reimbursements	88,000	72,099.30	-	72,099.30	81.93%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,100	85,403.14	-	85,403.14	7763.92%
501 Equipment	2,100	-	-	-	0.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,500	1,999.00	-	1,999.00	79.96%
510 IT Equipment	3,000	3,859.54	0.00	3,859.54	128.65%
601 Claims	50	-	-	-	0.00%
602 Other Expense & Obligations	474,000	279,142.73	-	279,142.73	58.89%
701 Licenses	3,000	2,835.00	-	2,835.00	94.50%
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	48	-	-	-	0.00%
Total Expenses and Encumbrances	28,117,038	13,366,218.42	197,669.75	13,563,888.17	48.24%
Ending Balance				13,431,263.79	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	120.00				
Total Staffing	225.00				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	22,645,970	22,645,970.00		22,645,970.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	280,037	200,000.00		200,000.00	71.42%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	42,134.36		42,134.36	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	21,296.25		21,296.25	---
501R Refunds & Reimbursements	36,000	30,782.05		30,782.05	85.51%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	22,962,007	22,940,182.66		22,940,182.66	99.90%
Funds Expended and Encumbered					
101 Personal Services-Salaries	19,931,087	8,339,674.52	108,725.70	8,448,400.22	42.39%
202 Personal Travel (In State)	7,500	2,869.02	-	2,869.02	38.25%
203 State Vehicle Operation	59,016	22,757.81	6,116.43	28,874.24	48.93%
204 Depreciation	-	0.00	-	-	---
205 Personal Travel (Out of State)	1,800	668.53	-	668.53	37.14%
301 Office Supplies	27,000	10,579.18	184.22	10,763.40	39.86%
302 Facility Maintenance Supplies	80,000	35,238.12	3,720.10	38,958.22	48.70%
303 Equipment Maintenance Supplies	500	2,000.75	0.00	2,000.75	400.15%
304 Professional & Scientific Supplies	62,000	14,555.78	1,188.55	15,744.33	25.39%
306 Housing & Subsistence Supplies	130,000	30,779.35	11,424.90	42,204.25	32.46%
307 Ag,Conservation & Horticulture Supply	200	0.00	-	-	0.00%
308 Other Supplies	50,000	20,505.51	6,043.57	26,549.08	53.10%
309 Printing & Binding	-	0.00	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	759,503	281,309.50	43,000.00	324,309.50	42.70%
312 Uniforms & Related Items	190,000	72,976.75	23,616.58	96,593.33	50.84%
313 Postage	7,000	6,668.02	0.00	6,668.02	95.26%
401 Communications	60,000	26,602.07	4,750.00	31,352.07	52.25%
402 Rentals	400	0.00	-	-	0.00%
403 Utilities	750,000	424,300.70	68,793.52	493,094.22	65.75%
405 Professional & Scientific Services	225,001	99,701.35	57,889.00	157,590.35	70.04%
406 Outside Services	70,000	39,333.03	277.44	39,610.47	56.59%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	60,000	39,292.90	8,028.08	47,320.98	78.87%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	150,000	138,395.85	2,500.00	140,895.85	93.93%
416 ITD Reimbursements	68,000	28,350.30	7,400.00	35,750.30	52.57%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	1,500	-	-	-	0.00%
502 Office Equipment	500	-	-	-	0.00%
503 Equipment - Non-Inventory	1,000	-	-	-	0.00%
510 IT Equipment	70,000	67,181.44	4,818.00	71,999.44	102.86%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	200,000	102,415.15	20,795.10	123,210.25	61.61%
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	22,962,007	9,806,155.63	379,271.19	10,185,426.82	44.36%
Ending Balance				12,754,755.84	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	155.00				
Total Staffing	279.00				
Resources Available					
04B Balance Brought Forward	6,474	6,474.02		6,474.02	100.00%
05A Appropriation	30,097,648	30,097,648.00		30,097,648.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	3,390	-		-	0.00%
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	76,610	35,566.32		35,566.32	46.43%
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	30,184,122	30,139,688.34		30,139,688.34	99.85%
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,628,016	10,623,920.91	133,557.12	10,757,478.03	43.68%
202 Personal Travel (In State)	21,000	12,517.07	0.00	12,517.07	59.61%
203 State Vehicle Operation	73,200	22,025.30	2,356.26	24,381.56	33.31%
204 Depreciation	60	1,045.00	-	1,045.00	1741.67%
205 Personal Travel (Out of State)	1,300	804.00	-	804.00	61.85%
301 Office Supplies	47,558	15,034.50	1,787.35	16,821.85	35.37%
302 Facility Maintenance Supplies	171,865	86,263.49	18,594.52	104,858.01	61.01%
303 Equipment Maintenance Supplies	258,511	96,997.54	43,193.08	140,190.62	54.23%
304 Professional & Scientific Supplies	87,053	27,217.72	6,832.10	34,049.82	39.11%
306 Housing & Subsistence Supplies	292,385	163,773.07	76,563.99	240,337.06	82.20%
307 Ag,Conservation & Horticulture Supply	3,000	1,733.16	488.16	2,221.32	74.04%
308 Other Supplies	32,955	61,899.75	3,766.49	65,666.24	199.26%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,541,728	560,957.83	145,669.65	706,627.48	45.83%
312 Uniforms & Related Items	237,499	63,902.89	28,555.59	92,458.48	38.93%
313 Postage	5,000	(1,581.74)	-	(1,581.74)	-31.63%
401 Communications	36,000	11,043.63	3,297.77	14,341.40	39.84%
402 Rentals	5,500	4,547.25	2,000.00	6,547.25	119.04%
403 Utilities	1,060,000	413,229.55	84,000.00	497,229.55	46.91%
405 Professional & Scientific Services	200,240	60,627.40	25,327.52	85,954.92	42.93%
406 Outside Services	151,280	34,161.50	8,716.12	42,877.62	28.34%
407 Intra-State Transfers	150	-	-	-	0.00%
408 Advertising & Publicity	100	-	-	-	0.00%
409 Outside Repairs/Service	50,760	16,114.50	33,665.12	49,779.62	98.07%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	436,835	348,162.69	-	348,162.69	79.70%
416 ITD Reimbursements	89,385	37,366.13	-	37,366.13	41.80%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	387	807.00	-	807.00	208.53%
501 Equipment	1,750	-	12,977.76	12,977.76	741.59%
502 Office Equipment	1,500	-	-	-	0.00%
503 Equipment - Non-Inventory	68,366	12,068.98	2,471.35	14,540.33	21.27%
510 IT Equipment	30,000	45,496.75	585.40	46,082.15	153.61%
601 Claims	150	-	-	-	0.00%
602 Other Expense & Obligations	642,000	239,091.69	1,800.68	240,892.37	37.52%
701 Licenses	2,000	2,100.90	-	2,100.90	105.05%
702 Fees	-	-	-	-	---
705 Refunds-Other	15	-	-	-	0.00%
901 Capitals	100	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	6,474	-	-	-	0.00%
Total Expenses and Encumbrances	30,184,122	12,961,328.46	636,206.03	13,597,534.49	45.05%
Ending Balance				16,542,153.85	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	43.00				
Resources Available					
04B Balance Brought Forward	266,457	266,457.07		266,457.07	100.00%
05A Appropriation	14,877,749	14,867,749.00		14,867,749.00	99.93%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	1,823,924	95,013.35		95,013.35	5.21%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	22,891.91		22,891.91	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	61,000	21,031.66		21,031.66	34.48%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	17,029,130	15,273,142.99		15,273,142.99	89.69%
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,738,415	5,735,177	28,283.12	5,763,459.98	65.96%
202 Personal Travel (In State)	17,135	32,770	-	32,770.25	191.25%
203 State Vehicle Operation	24,004	8,629	-	8,628.94	35.95%
204 Depreciation	1	-	-	-	0.00%
205 Personal Travel (Out of State)	18,069	2,256	-	2,255.66	12.48%
301 Office Supplies	11,552	3,478	-	3,478.12	30.11%
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	23,002	11,499	-	11,498.53	49.99%
309 Printing & Binding	101	-	-	-	0.00%
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	1,907	1,002	-	1,002.34	52.56%
401 Communications	91,397	38,279	-	38,278.84	41.88%
402 Rentals	1	-	-	-	0.00%
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	52,001	26,900	-	26,900.00	51.73%
406 Outside Services	5,644,809	1,447,336	76,500.00	1,523,835.56	27.00%
407 Intra-State Transfers	2	-	-	-	0.00%
408 Advertising & Publicity	1	-	-	-	0.00%
409 Outside Repairs/Service	1	-	-	-	0.00%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	189,981	148,021	-	148,021.24	77.91%
416 ITD Reimbursements	42,157	72,872	-	72,871.87	172.86%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,000,002	810,218	-	810,218.24	40.51%
433 Transfers - Auditor of State	1	-	-	-	0.00%
434 Transfers - Other Agencies Services	90,002	24,087	-	24,087.04	26.76%
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,004	443	-	443.48	44.17%
510 IT Equipment	82,002	37,941	-	37,941.27	46.27%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1	-	-	-	0.00%
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	1,582	-	-	-	0.00%
Total Expenses and Encumbrances	17,029,130	8,400,908.24	104,783.12	8,505,691.36	49.95%
Ending Balance				6,767,451.63	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	10,000	-		-	0.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	10,000	-		-	0.00%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	10,000	-	-	-	0.00%
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	10,000	-	-	-	0.00%
Ending Balance					

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	43.00				
Resources Available					
04B Balance Brought Forward	1,582	1,581.88		1,581.88	99.99%
05A Appropriation	5,270,010	5,270,010.00		5,270,010.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	1,298,924	-		-	0.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	61,000	21,031.66		21,031.66	34.48%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	6,631,516	5,292,623.54		5,292,623.54	79.81%
Funds Expended and Encumbered					
101 Personal Services-Salaries	5,330,607	2,327,368.86	28,283.12	2,355,651.98	44.19%
202 Personal Travel (In State)	17,135	32,770.25	-	32,770.25	191.25%
203 State Vehicle Operation	24,004	8,628.94	-	8,628.94	35.95%
204 Depreciation	1	0.00	-	-	0.00%
205 Personal Travel (Out of State)	18,069	2,255.66	-	2,255.66	12.48%
301 Office Supplies	11,552	3,478.12	-	3,478.12	30.11%
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	13,002	11,498.53	-	11,498.53	88.44%
309 Printing & Binding	101	-	-	-	0.00%
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	1,907	1,002.34	-	1,002.34	52.56%
401 Communications	91,397	38,278.84	-	38,278.84	41.88%
402 Rentals	1	-	-	-	0.00%
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	42,001	26,900.00	-	26,900.00	64.05%
406 Outside Services	675,003	121,309.67	76,500.00	197,809.67	29.31%
407 Intra-State Transfers	2	-	-	-	0.00%
408 Advertising & Publicity	1	-	-	-	0.00%
409 Outside Repairs/Service	1	-	-	-	0.00%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	189,981	105,536.23	-	105,536.23	55.55%
416 ITD Reimbursements	42,157	72,871.87	-	72,871.87	172.86%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2	38,603.86	-	38,603.86	1930193.00%
433 Transfers - Auditor of State	1	-	-	-	0.00%
434 Transfers - Other Agencies Services	90,002	24,087.04	-	24,087.04	26.76%
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,004	443.48	-	443.48	44.17%
510 IT Equipment	82,002	37,941.27	-	37,941.27	46.27%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1	-	-	-	0.00%
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	1,582	-	-	-	0.00%
Total Expenses and Encumbrances	6,631,516	2,852,974.96	104,783.12	2,957,758.08	44.60%
Ending Balance				2,334,865.46	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	2,000,000	2,000,000.00		2,000,000.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	100.00%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,000,000	771,614.38	-	771,614.38	38.58%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,000,000	771,614.38	-	771,614.38	38.58%
Ending Balance				1,228,385.62	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	1,075,092	1,075,092.00		1,075,092.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	1,075,092	1,075,092.00	-	1,075,092.00	100.00%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	1,075,092	411,428.60	-	411,428.60	38.27%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,075,092	411,428.60	-	411,428.60	38.27%
Ending Balance				663,663.40	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	484,411	484,411.00		484,411.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	484,411	484,411.00	-	484,411.00	100.00%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	484,411	63,839.39	-	63,839.39	13.18%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	484,411	63,839.39	-	63,839.39	13.18%
Ending Balance				420,571.61	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
04B Balance Brought Forward	264,875	264,875.19	-	264,875.19	100.00%
05A Appropriation	2,608,109	2,608,109.00	-	2,608,109.00	100.00%
--- Appropriation Transfer	-	-	-	-	---
--- De-appropriation	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	525,000	95,013.35	-	95,013.35	18.10%
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	22,891.91	-	22,891.91	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	3,397,984	2,990,889.45	-	2,990,889.45	88.02%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,397,984	829,007.90	-	829,007.90	24.40%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	42,485.01	-	42,485.01	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	3,397,984	871,492.91	-	871,492.91	25.65%
Ending Balance				2,119,396.54	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	22,319	22,319.00		22,319.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	22,319	22,319.00	-	22,319.00	100.00%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	10,000	-	-	-	0.00%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	12,319	21,750.00	-	21,750.00	176.56%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	22,319	21,750.00	-	21,750.00	97.45%
Ending Balance				569.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	3,407,808	3,407,808.00		3,407,808.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	3,407,808	3,407,808.00		3,407,808.00	100.00%
Funds Expended and Encumbered					
101 Personal Services-Salaries	3,407,808	3,407,808	-	3,407,808.00	100.00%
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward		-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	3,407,808	3,407,808.00	-	3,407,808.00	100.00%
Ending Balance					

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	1,479,368	1,479,368.00		1,479,368.00	100.00%
05A Appropriation	-	21,750.00		21,750.00	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	5	-		-	0.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	20	-		-	0.00%
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	45,000	22,506.08		22,506.08	50.01%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	734,246	340,685.79		340,685.79	46.40%
701R Unearned Receipts	-	-		-	---
Total Resources Available	2,258,639	1,864,309.87	-	1,864,309.87	82.54%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	500	-	-	-	0.00%
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	51,000	-	3,100.00	3,100.00	6.08%
302 Facility Maintenance Supplies	10,000	-	-	-	0.00%
303 Equipment Maintenance Supplies	4,000	-	-	-	0.00%
304 Professional & Scientific Supplies	7,000	-	-	-	0.00%
306 Housing & Subsistence Supplies	8,300	-	-	-	0.00%
307 Ag,Conservation & Horticulture Supply	1,500	-	-	-	0.00%
308 Other Supplies	365,635	-	51,955.95	51,955.95	14.21%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	21,000	3,204	-	3,204.37	15.26%
312 Uniforms & Related Items	700	9,637	-	9,636.60	1376.66%
313 Postage	12,300	-	-	-	0.00%
401 Communications	51,100	-	3,870.00	3,870.00	7.57%
402 Rentals	1,000	-	-	-	0.00%
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1,000	5,495.00	-	5,495.00	549.50%
406 Outside Services	9,956	428,461	100.00	428,561.45	4304.55%
407 Intra-State Transfers	134,200	95,013	-	95,013.35	70.80%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	7,600	19,433	-	19,432.58	255.69%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	6,100	25,079	-	25,078.53	411.12%
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	4,500	2,521	-	2,520.50	56.01%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	37,525	72,644	-	72,643.87	193.59%
501 Equipment	88,000	92,441	-	92,441.00	105.05%
502 Office Equipment	4,015	-	-	-	0.00%
503 Equipment - Non-Inventory	80,000	50,005.52	19,829.05	69,834.57	87.29%
510 IT Equipment	18,500	9,090.46	-	9,090.46	49.14%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	7,100	2,146.60	-	2,146.60	30.23%
701 Licenses	6,525	6,169.05	1,000.00	7,169.05	109.87%
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	1,319,583	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,258,639	821,338.88	79,855.00	901,193.88	39.90%
Ending Balance				963,115.99	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
01B Balance Brought Forward	30,084	30,084.00		30,084.00	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	45,000	20,329.07		20,329.07	45.18%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	500	35.00		35.00	7.00%
701R Unearned Receipts	-	-		-	---
Total Resources Available	75,584	50,448.07		50,448.07	66.74%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	1,500	1,127.35	-	1,127.35	75.16%
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	3,000	759.00	-	759.00	25.30%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	38,000	23,104.86	3,870.00	26,974.86	70.99%
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	2,000	890.00	100.00	990.00	49.50%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,000	-	-	-	0.00%
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	30,084	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	75,584	25,881.21	3,970.00	29,851.21	39.49%
Ending Balance				20,596.86	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
01B Balance Brought Forward	307,407	307,407.00		307,407.00	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	5	-		-	0.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	20	-		-	0.00%
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	250,000	129,000.74		129,000.74	51.60%
701R Unearned Receipts	-	-		-	---
Total Resources Available	557,432	436,407.74	-	436,407.74	78.29%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	7,000	3,994.50	-	3,994.50	57.06%
302 Facility Maintenance Supplies	1,000	30,202.82	0.00	30,202.82	3020.28%
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	800	-	-	-	0.00%
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	195,000	81,777.53	-	81,777.53	41.94%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	700	-	-	-	0.00%
313 Postage	1,300	-	-	-	0.00%
401 Communications	1,100	787.19	-	787.19	71.56%
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	100	-	-	-	0.00%
407 Intra-State Transfers	30,000	-	-	-	0.00%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1,500	-	-	-	0.00%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	3,500	923.00	-	923.00	26.37%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	25,000	23,791.91	-	23,791.91	95.17%
501 Equipment	75,000	71,808.00	-	71,808.00	95.74%
502 Office Equipment	5	-	-	-	0.00%
503 Equipment - Non-Inventory	5,000	38,176.88	19,829.05	58,005.93	1160.12%
510 IT Equipment	10,000	-	-	-	0.00%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	7,000	2,146.60	-	2,146.60	30.67%
701 Licenses	5	-	-	-	0.00%
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	193,422	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	557,432	253,608.43	19,829.05	273,437.48	49.05%
Ending Balance				162,970.26	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
01B Balance Brought Forward	34,878	34,878.00		34,878.00	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	55,000	29,236.31		29,236.31	53.16%
701R Unearned Receipts	-	-		-	---
Total Resources Available	89,878	64,114.31		64,114.31	71.33%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	1,000	1,961.35	-	1,961.35	196.14%
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	21,700	41,857.06	10,599.00	52,456.06	241.73%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	200	-	-	-	0.00%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	32,000	621.25	-	621.25	1.94%
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	100	-	-	-	0.00%
701 Licenses	-	-	-	-	---
702 Fess	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	34,878	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	89,878	44,439.66	10,599.00	55,038.66	61.24%
Ending Balance				9,075.65	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
01B Balance Brought Forward	252,916	252,916.00		252,916.00	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	89,736	34,388.21		34,388.21	38.32%
701R Unearned Receipts	-	-		-	---
Total Resources Available	342,652	287,304.21		287,304.21	83.85%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	1,000	307.52	-	307.52	30.75%
302 Facility Maintenance Supplies	1,000	3,764.17	-	3,764.17	376.42%
303 Equipment Maintenance Supplies	1,000	3,342.92	-	3,342.92	334.29%
304 Professional & Scientific Supplies	1,000	-	-	-	0.00%
306 Housing & Subsistence Supplies	1,000	(1,018.65)	-	(1,018.65)	-101.87%
307 Ag,Conservation & Horticulture Supply	500	-	-	-	0.00%
308 Other Supplies	11,925	11,353.31	10,522.12	21,875.43	183.44%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	20,000	-	-	-	0.00%
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	10,500	2,674.20	-	2,674.20	25.47%
401 Communications	2,000	1,823.64	-	1,823.64	91.18%
402 Rentals	1,000	1,791.96	-	1,791.96	179.20%
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,856	-	-	-	0.00%
407 Intra-State Transfers	30,000	28,694.06	-	28,694.06	95.65%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1,000	836.04	-	836.04	83.60%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	25	48,051.96	-	48,051.96	192207.84%
501 Equipment	3,000	-	-	-	0.00%
502 Office Equipment	10	-	-	-	0.00%
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	500	3,870.95	-	3,870.95	774.19%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	420	5,539.05	-	5,539.05	1318.82%
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	252,916	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	342,652	111,031.13	10,522.12	121,553.25	35.47%
Ending Balance				165,750.96	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
01B Balance Brought Forward	203,596	203,596.00		203,596.00	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	120,000	41,014.08		41,014.08	34.18%
701R Unearned Receipts	-	-		-	---
Total Resources Available	323,596	244,610.08		244,610.08	75.59%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	15,000	4,191.82	-	4,191.82	27.95%
302 Facility Maintenance Supplies	500	1,573.34	-	1,573.34	314.67%
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	5,000	471.42	-	471.42	9.43%
306 Housing & Subsistence Supplies	5,000	198.60	-	198.60	3.97%
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	100,000	28,547.95	-	28,547.95	28.55%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	500	-	-	-	0.00%
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	1,000	1,300.00	-	1,300.00	130.00%
407 Intra-State Transfers	20,000	18,789.96	-	18,789.96	93.95%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	100	-	-	-	0.00%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	100	-	-	-	0.00%
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,000	461.50	-	461.50	46.15%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	500	200.00	-	200.00	40.00%
501 Equipment	5,000	8,600.00	-	8,600.00	172.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	10,000	3,281.84	-	3,281.84	32.82%
510 IT Equipment	2,000	984.27	-	984.27	49.21%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	100	-	-	-	0.00%
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	157,796	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	323,596	68,600.70	-	68,600.70	21.20%
Ending Balance				176,009.38	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
01B Balance Brought Forward	25,900	25,900.00		25,900.00	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	30,000	10,384.87		10,384.87	34.62%
701R Unearned Receipts	-	-		-	---
Total Resources Available	55,900	36,284.87		36,284.87	64.91%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	500	-	-	-	0.00%
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	500	-	-	-	0.00%
302 Facility Maintenance Supplies	500	3,899.75	-	3,899.75	779.95%
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	500	-	-	-	0.00%
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	9,000	3,419.05	-	3,419.05	37.99%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	9,636.60	-	9,636.60	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1,000	1,114.12	-	1,114.12	111.41%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,000	-	-	-	0.00%
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	12,000	200.00	-	200.00	1.67%
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	5,000	4,439.99	-	4,439.99	88.80%
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	25,900	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	55,900	22,709.51	-	22,709.51	40.63%
Ending Balance				13,575.36	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
01B Balance Brought Forward	178,159	178,159.00		178,159.00	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	74,000	30,818.35		30,818.35	41.65%
701R Unearned Receipts	-	-		-	---
Total Resources Available	252,159	208,977.35		208,977.35	82.88%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-		-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	10,000	3,671.67	-	3,671.67	36.72%
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	10,000	2,580.84	-	2,580.84	25.81%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	10,000	2,667.75	-	2,667.75	26.68%
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	30,000	22,633.84	-	22,633.84	75.45%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	17,482.42	-	17,482.42	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,000	994.00	-	994.00	19.88%
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	200.00	-	200.00	---
501 Equipment	5,000	12,033.00	-	12,033.00	240.66%
502 Office Equipment	2,000	-	-	-	0.00%
503 Equipment - Non-Inventory	2,000	-	-	-	0.00%
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	178,159	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	252,159	62,263.52	-	62,263.52	24.69%
Ending Balance				146,713.83	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
01B Balance Brought Forward	193,057	193,057.00		193,057.00	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	10	17,621.27		17,621.27	176212.70%
701R Unearned Receipts	-	-		-	---
Total Resources Available	193,067	210,678.27		210,678.27	109.12%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	10	9,874.23	24,143.45	34,017.68	340176.80%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	2,469.25	-	2,469.25	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	200.00	-	200.00	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	193,057	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	193,067	12,543.48	24,143.45	36,686.93	19.00%
Ending Balance				173,991.34	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
01B Balance Brought Forward	253,371	253,371.00		253,371.00	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	2,177.01		2,177.01	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	115,000	48,186.96		48,186.96	41.90%
701R Unearned Receipts	-	-		-	---
Total Resources Available	368,371	303,734.97		303,734.97	82.45%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	15,000	7,697.23	3,100.00	10,797.23	71.98%
302 Facility Maintenance Supplies	7,000	2,533.48	-	2,533.48	36.19%
303 Equipment Maintenance Supplies	3,000	4,716.95	-	4,716.95	157.23%
304 Professional & Scientific Supplies	1,000	-	-	-	0.00%
306 Housing & Subsistence Supplies	1,000	121.93	-	121.93	12.19%
307 Ag,Conservation & Horticulture Supply	1,000	-	-	-	0.00%
308 Other Supplies	15,000	10,550.23	6,691.38	17,241.61	114.94%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,000	3,204.37	-	3,204.37	320.44%
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1,000	5,495.00	-	5,495.00	549.50%
406 Outside Services	3,000	2,583.49	-	2,583.49	86.12%
407 Intra-State Transfers	24,000	24,895.49	-	24,895.49	103.73%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	4,000	-	-	-	0.00%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	1,136.00	-	1,136.00	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	2,000	-	-	-	0.00%
503 Equipment - Non-Inventory	25,000	3,485.56	-	3,485.56	13.94%
510 IT Equipment	6,000	4,235.24	-	4,235.24	70.59%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	6,000	630.00	1,000.00	1,630.00	27.17%
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	253,371	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	368,371	71,284.97	10,791.38	82,076.35	22.28%
Ending Balance				221,658.62	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	2,177,502	2,177,501.74		2,177,501.74	100.00%
05A Appropriation	150,000	150,000.00		150,000.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	736.02		736.02	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	2,327,502	2,328,237.76		2,328,237.76	100.03%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	150,000	88,147.00	-	88,147.00	58.76%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	277,500	835,073.10	-	835,073.10	300.93%
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	1,900,002	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,327,502	923,220.10	-	923,220.10	39.67%
Ending Balance				1,405,017.66	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	978,165	978,164.66		978,164.66	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	736.02		736.02	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	978,165	978,900.68		978,900.68	100.08%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	250,000	836,033.60	-	836,033.60	334.41%
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	728,165	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	978,165	836,033.60	-	836,033.60	85.47%
Ending Balance				142,867.08	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	500,000	500,000.00		500,000.00	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	500,000	500,000.00		500,000.00	100.00%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	500,000	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	500,000	-	-	-	0.00%
Ending Balance				500,000.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward				-	---
05A Appropriation	150,000	150,000.00		150,000.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agenci	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	150,000	150,000.00		150,000.00	100.00%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Sup.	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	150,000	88,147.00	-	88,147.00	58.76%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Service	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbranc	150,000	88,147.00	-	88,147.00	58.76%
Ending Balance				61,853.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	689,890	689,890.08		689,890.08	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	689,890	689,890.08		689,890.08	100.00%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	25,000	(960.50)	-	(960.50)	-3.84%
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	664,890	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	689,890	(960.50)	-	(960.50)	-0.14%
Ending Balance				690,850.58	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	9,447	9,447.00		9,447.00	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	9,447	9,447.00		9,447.00	100.00%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	2,500	-	-	-	0.00%
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	6,947	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	9,447	-	-	-	0.00%
Ending Balance				9,447.00	